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Department of the Treasury

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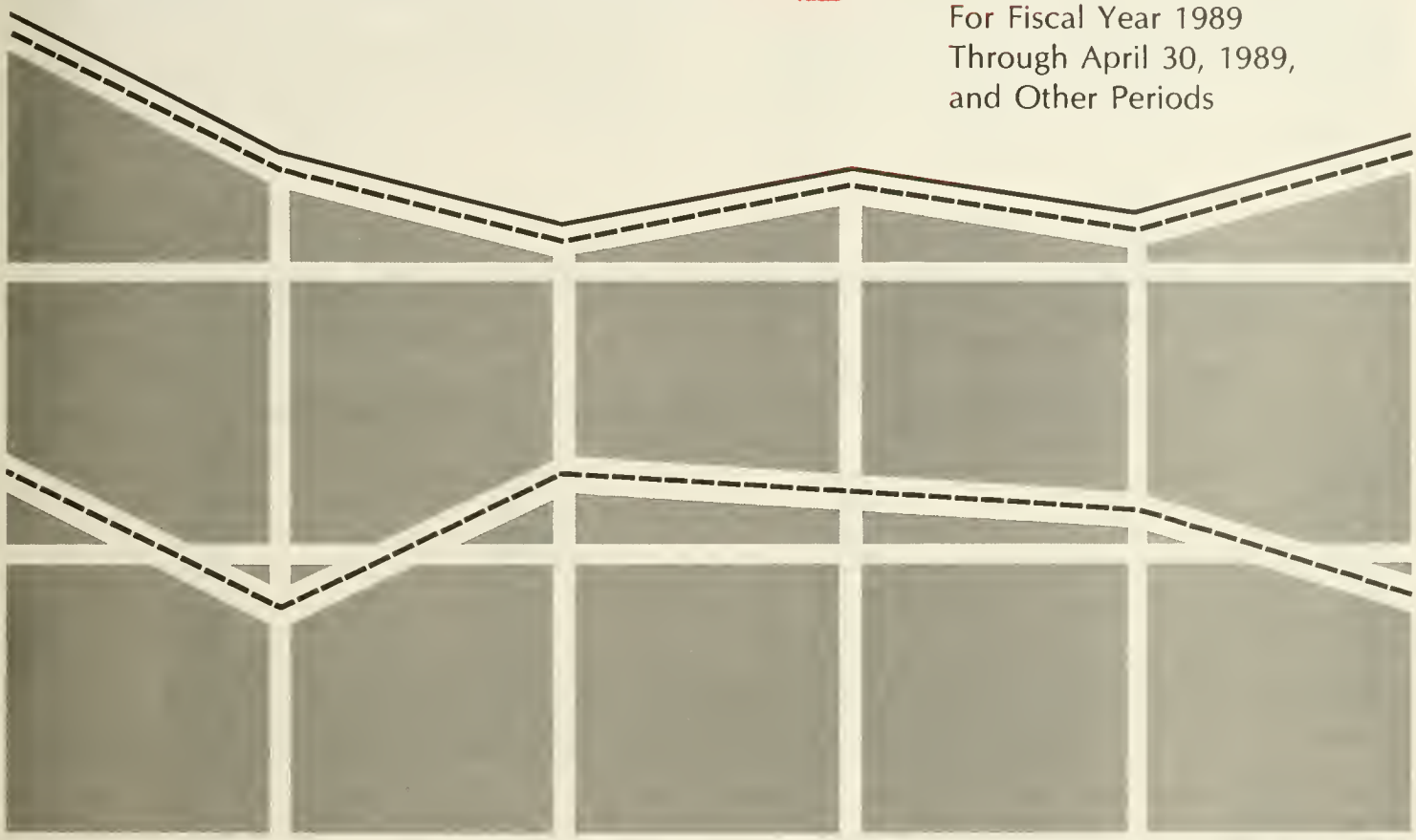
Monthly Treasury Statement of Receipts and Outlays of the United States Government

For Fiscal Year 1989
Through April 30, 1989,
and Other Periods



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Introduction

The *Monthly Treesury Stetement of Receipts end Outleys of the United Stetes Govemment (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is besed on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audianca

The *MTS* is published to meet the needs of: Those responsible for or interested in the cesh position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statament

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Deily Treesury Stetement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annuel Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month (in millions)

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1988			
October	$62,354	$93,164	$30,810
November	56,987	84,009	27,022
December	85,525	[1]109,889	[1]24,363
Jenuery	81,791	[1]65,895	[1] – 15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	– 13,769
May	59,711	82,295	22,583
June	99,205	90,071	– 9,134
July	60,690	83,608	22,918
August	69,479	92,558	23,079
September	97,803	87,630	– 10,173
Yaar-to-data	908,953	[2]1,064,067	[2]155,114
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,542	29,134
December	93,795	105,237	11,442
Jenuary	89,369	86,563	– 2,806
February	61,978	89,850	27,871
Merch	68,276	104,055	35,779
April	128,952	87,506	– 41,446
Yaar-to-Data	$570,425	[2]$657,407	[2]$86,982

[1]Social Security peymants for Jenuery 1988 paid in December 1989.

[2]The outlay end deficit figures diffar from the FY 1990 Budget released by tha Office of Manegement end Budget on January 9, 1989 by a net of $11 million mainly due to revisions in data following tha relaase of the Finel Saptember 1988 Monthly Treasury Statement. The figures above include adjustments to tha Departmant of Veterens Affairs by $32 million for the prior year and a net of $3 million for tha current yeer, and $44 million to Geins end Deficiencias on exchange Irensections erroneously written off.

Note: Details mey not add to totels due to rounding.

Source: Financiel Managament Sarvice, Department of tha Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 1989 and Other Periods (in millions)

Classification	Current Month	Actual Fiscal Year to Data	Budget Estimates Full Fiscal Year[1]	Actual Previous Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990)[1]
Total on-budget and off-budget results:					
Total receipts	$128,952	$570,425	$975,534	$522,065	$1,059,339
On-budget receipts	99,679	415,631	708,662	382,474	770,446
Off-budget receipts	29,273	154,793	266,872	139,591	288,893
Total outlays	87,506	657,407	1,137,030	627,906	1,151,848
On-budget outlays	70,924	537,099	926,169	512,144	931,730
Off-budget outlays	16,582	120,308	210,861	115,762	220,118
Total surplus (+) or deficit (−)	+41,446	−86,982	−161,496	−105,841	−92,509
On-budget surplus (+) or deficit (−)	+28,755	−121,468	−217,507	−129,670	−161,284
Off-budget surplus (+) or deficit (−)	+12,691	+34,485	+56,011	+23,829	+68,775
Total on-budget and off-budget financing	−41,446	86,982	161,496	105,841	92,509
Means of financing:					
By Borrowing from the public	−1,291	90,492	143,622	105,244	91,196
By Reduction of operating cash, increase (−)	−38,788	−9,062	14,398	−9,753	.....
By Other means	−1,367	5,552	3,476	10,350	1,313

[1]Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.
Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

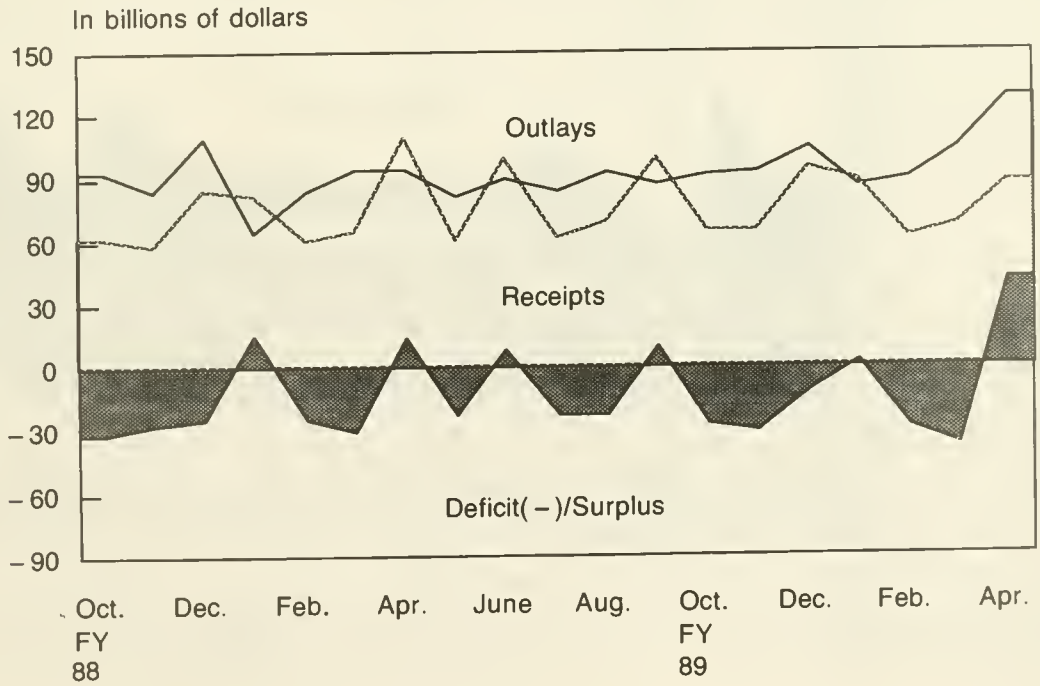

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

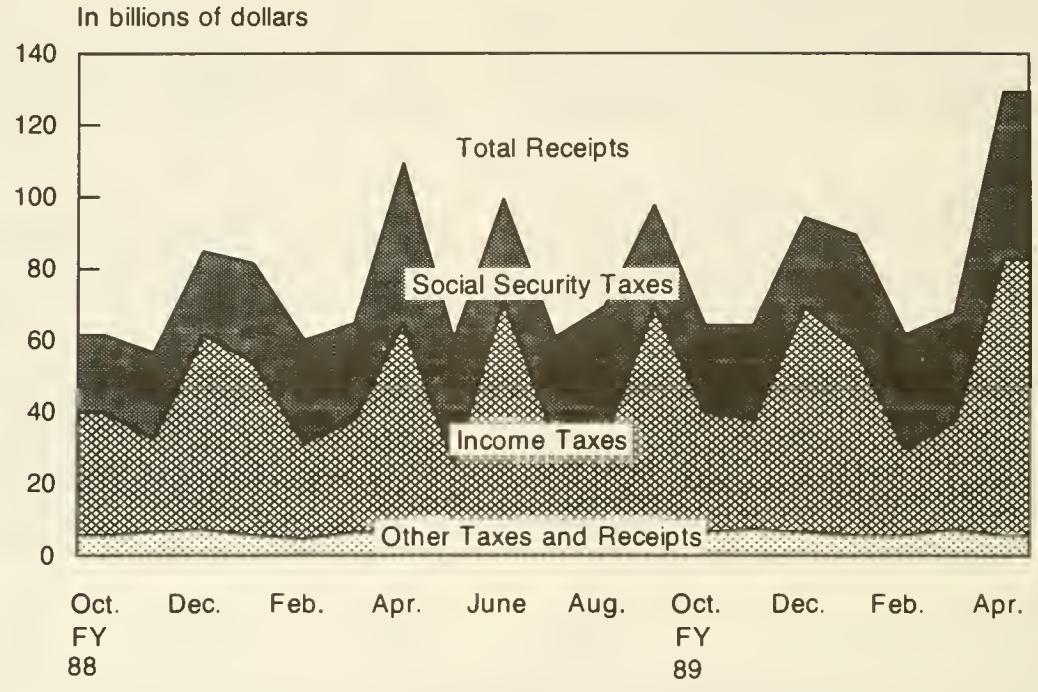

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

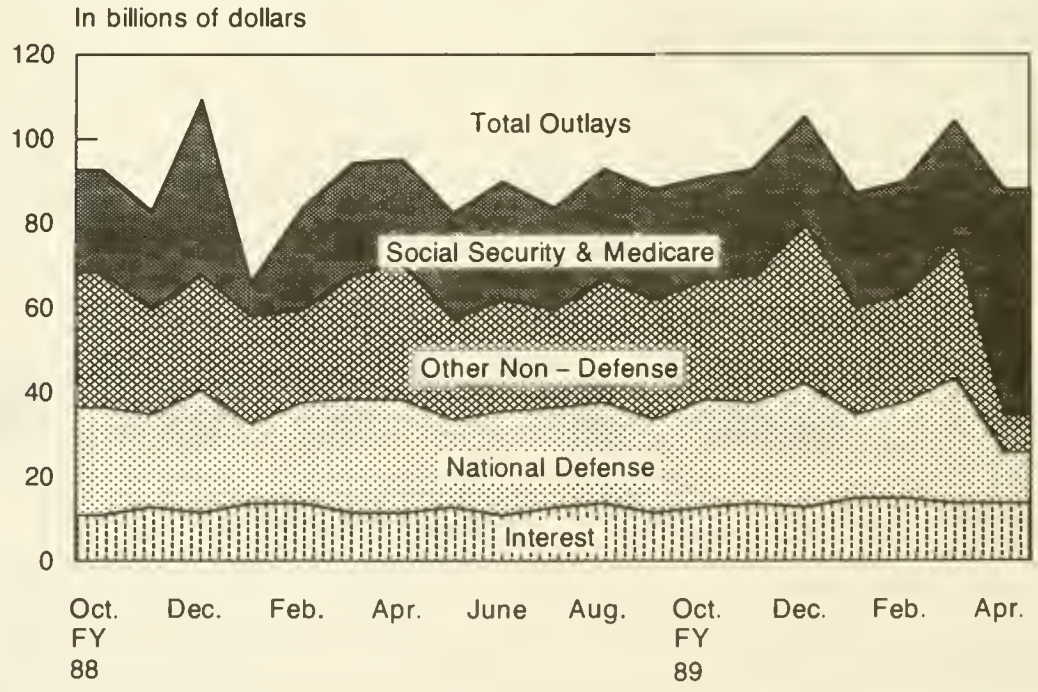

Table 3. Summary of Receipts and Outlays of the U.S. Government, April 1989 and Other Periods (in millions)

Claaalfication	Thia Month	Current Flacal Year to Date	Comperable Prior Period	Budget Eatlmatea Full Flacal Year[1]
Budget Receipts				
Individual income taxes	$68,533	$259,137	$237,614	$425,193
Corporetion income taxes	14,689	56,675	50,608	106,997
Socisl insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	29,273	154,793	139,591	266,872
Employment taxes and contributions (on-budget)	7,501	40,474	36,923	69,165
Unemployment Insurance	2,375	9,256	9,730	23,097
Other retirement contributions	346	2,598	2,746	4,737
Excise taxes	2,616	20,279	19,452	33,977
Estete and gift taxes	1,146	5,142	4,233	7,850
Customs duties	1,263	9,577	9,126	16,281
Miscellaneous receipts	1,209	12,494	12,042	21,365
Totel Receipts	**128,952**	**570,425**	**522,065**	**975,534**
(On-budget)	**99,679**	**415,631**	**382,474**	**708,662**
(Off-budget)	**29,273**	**154,793**	**139,591**	**266,872**
Budget Outlays				
Legislative Branch	286	1,293	1,116	2,233
The Judiciary	156	829	741	1,478
Executive Office of the President	11	76	74	127
Funds Appropriated to the President	893	2,117	5,510	5,577
Depertment of Agriculture	4,589	33,188	30,523	52,055
Depertment of Commerce	234	1,563	1,296	2,792
Depertment of Defense—Military	20,590	168,630	168,429	289,800
Department of Defense—Civil	1,922	13,557	12,700	23,353
Department of Education	1,669	13,194	11,277	20,828
Department of Energy	833	7,015	6,605	11,403
Department of Health and Human Services, except Social Security	14,337	97,119	93,167	174,715
Department of Health and Human Services, Social Security	17,313	128,381	121,311	226,920
Department of Housing and Urban Development	1,722	11,612	11,343	20,383
Department of the Interior	405	3,063	2,861	5,547
Department of Justice	551	3,435	3,024	6,010
Department of Labor	2,027	12,662	12,482	22,829
Department of State	310	2,215	1,903	3,596
Department of Transportation	1,694	14,741	14,304	27,063
Department of the Treasury:				
Interest on the Public Debt	16,625	133,610	120,103	235,618
Other	−121	−3,121	−5,705	−7,956
Department of Veterans Affairs	1,246	16,551	17,974	29,196
Environmental Protection Agency	378	2,650	2,806	5,159
General Services Administration	−462	−741	−587	−42
Netional Aeronautics and Space Administration	809	6,259	5,400	10,596
Office of Personnel Management	2,682	16,735	17,147	30,792
Small Business Administration	.....	57	86	153
Other independent agencies	345	15,883	11,266	24,719
Allowences, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Interest	−651	−25,263	−19,793	−50,985
Other	−2,887	−19,904	−19,456	−36,931
Total Outlaya	**87,506**	**[2]657,407**	**[2]627,906**	**1,137,030**
(On-budget)	**70,924**	**537,099**	**512,144**	**926,169**
(Off-budget)	**16,582**	**120,308**	**115,762**	**210,861**
Surplus (+) or deficit (−)	**+41,446**	**[2]−86,982**	**[2]−105,841**	**−161,496**
(On-budget)	**+28,755**	**−121,468**	**−129,670**	**−217,507**
(Off-budget)	**+12,691**	**+34,485**	**+23,829**	**+56,011**

[1]Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

[2]The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of $11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement. The figures above include adjustments to The Department of Veterans Affairs by $32 million for the prior year and a net of $3 million for the current year and $44 million to Gains and Deficiencies on exchange transactions erroneously written off.

. . . No Trensactions.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, April 1989 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	$23,649			$208,301			$200,263		
Presidential Election Campaign Fund	6			17			19		
Other	61,704			96,044			83,769		
Total—Individual income taxes	85,359	[1]$16,826	$68,533	304,363	$45,225	$259,137	284,051	$46,437	$237,614
Corporation income taxes	16,412	1,723	14,689	66,724	10,050	56,675	60,864	10,256	50,608
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	20,163	.....	20,163	131,687	.....	131,687	118,528	.....	118,528
Self-Employment Contributions Act taxes	6,556	.....	6,556	9,593	.....	9,593	8,783	.....	8,783
Deposits by States	−7	.....	−7	−28	.....	−28	45	.....	45
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	26,712	.....	26,712	141,252	.....	141,252	127,356	.....	127,356
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,932	.....	1,932	12,622	.....	12,622	11,385	.....	11,385
Self-Employment Contributions Act taxes	629	.....	629	919	.....	919	845	.....	845
Receipts from Railroad Retirement Account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	1	.....	1	6	.....	6
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,561	.....	2,561	13,541	.....	13,541	12,235	.....	12,235
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,403	.....	5,403	35,680	.....	35,680	32,250	.....	32,250
Self-Employment Contributions Act taxes	1,715	.....	1,715	2,515	.....	2,515	2,417	.....	2,417
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	2	.....	2	−52	.....	−52
Total—FHI trust fund	7,118	.....	7,118	38,197	.....	38,197	34,615	.....	34,615
Railroad retirement accounts:									
Rail industry pension fund	242	1	240	1,383	10	1,373	1,315	19	1,296
Railroad social security equivalent benefit	143	.....	143	904	.....	904	1,012	.....	1,012
Total—Employment taxes and contributions	36,776	1	36,775	195,277	10	195,267	176,533	19	176,514
Unemployment insurance:									
State taxes deposited in Treasury	1,559	.....	1,559	6,833	.....	6,833	7,203	.....	7,203
Federal Unemployment Tax Act taxes	867	72	795	2,471	170	2,300	2,596	209	2,387
Railroad Unemployment taxes	20	.....	20	115	.....	115	123	.....	123
Railroad debt repayment	1	.....	1	8	.....	8	18	.....	18
Total—Unemployment insurance	2,447	72	2,375	9,427	170	9,256	9,940	209	9,730
Federal employees retirement contributions:									
Civil service retirement and disability fund	336	.....	336	2,513	.....	2,513	2,654	.....	2,654
Foreign service retirement and disability fund	3	.....	3	17	.....	17	20	.....	20
Other	(**)	.....	(**)	2	.....	2	2	.....	2
Total—Federal employees retirement contributions	339	.....	339	2,532	.....	2,532	2,676	.....	2,676
Other retirement contributions:									
Civil service retirement and disability fund	7	.....	7	66	.....	66	70	.....	70
Total—Social insurance taxes and contributions	39,569	73	39,496	207,302	181	207,121	189,219	229	188,990
Excise taxes:									
Miscellaneous excise taxes[1]	1,074	−210	1,283	7,892	−85	7,977	9,596	344	9,252
Airport and airway trust fund	297	3	294	2,435	83	2,352	1,787	2	1,784
Highway trust fund	1,267	278	988	9,951	343	9,608	8,169	100	8,069
Black lung disability trust fund	51	.....	51	343	.....	343	346	.....	346
Total—Excise taxes	2,688	72	2,616	20,621	341	20,279	19,897	446	19,452
Estate and gift taxes	1,162	15	1,146	5,282	140	5,142	4,338	105	4,233
Customs duties	1,310	47	1,263	9,942	365	9,577	9,388	262	9,126
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,124	.....	1,124	10,953	.....	10,953	10,439	.....	10,439
All other	85	(**)	85	1,570	30	1,540	1,604	1	1,603
Total—Miscellaneous receipts	1,209	(**)	1,209	12,524	30	12,494	12,043	1	12,042
Total—Receipts	147,709	18,757	128,952	626,75 7	56,332	570,425	579,800	57,735	522,065
Total—On-budget	118,436	18,757	99,679	471,964	56,332	415,631	440,209	57,735	382,474
Total—Off-budget	29,273	.....	29,273	154,793	.....	154,793	139,591	.....	139,591

[1]Includes amounts for windfall profits tax pursuant to P.L. 96-223.
. . .No Transactions
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	$26	(**)	$26	$197	(**)	$196	$195	(**)	$195
House of Representatives	47	(**)	47	315	$1	315	335	$1	334
Joint items	10	.....	10	105	.....	105	52	.....	52
Congressional Budget Office	1	.....	1	10	.....	10	10	.....	10
Architect of the Capitol	10	$1	10	76	4	72	73	4	70
Library of Congress	186	.....	186	368	.....	368	201	.....	201
Government Printing Office:									
Revolving fund (net)	−23	.....	−23	−36	.....	−36	−16	.....	−16
General fund appropriations	8	.....	8	48	.....	48	58	.....	58
General Accounting Office	18	.....	18	189	.....	189	192	.....	192
United States Tax Court	3	.....	3	16	.....	16	15	.....	15
Other Legislative Branch agencies	1	.....	1	20	.....	20	11	.....	11
Proprietary receipts from the public	.....	(**)	(**)	.....	2	−2	.....	3	−3
Intrabudgetary transactions	.....	.....	.....	−9	.....	−9	−2	.....	−2
Total—Legislative Branch	288	1	286	1,300	7	1,293	1,124	7	1,116
The Judiciary:									
Supreme Court of the United States	1	.....	1	10	.....	10	10	.....	10
Courts of appeals, district courts, and other judicial services	147	.....	147	783	.....	783	697	.....	697
Other	8	.....	8	36	.....	36	34	.....	34
Total—The Judiciary	156	.....	156	829	.....	829	741	.....	741
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	18	.....	18	15	.....	15
Office of Management and Budget	4	.....	4	26	.....	26	24	.....	24
Other	4	.....	4	33	.....	33	34	.....	34
Total—Executive Office of the President	11	.....	11	76	.....	76	74	.....	74
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	26	6	19	715	571	144	415	292	124
Foreign military sales financing	335	17	318	2,250	4,538	−2,288	2,517	1,249	1,268
Economic support fund	141	.....	141	2,565	.....	2,565	2,381	.....	2,381
Military assistance	22	.....	22	350	.....	350	382	.....	382
Peacekeeping operations	2	.....	2	20	.....	20	18	.....	18
Other	4	.....	4	19	.....	19	22	.....	22
Proprietary receipts from the public	.....	31	−31	.....	1,199	−1,199	.....	172	−172
Total—International Security Assistance	528	54	474	5,919	6,308	−389	5,735	1,713	4,022
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	191	.....	191	588	.....	588	410	.....	410
Inter-American Development Bank	4	.....	4	76	.....	76	100	.....	100
Other	73	.....	73	241	.....	241	379	.....	379
International Organizations and Programs	(**)	.....	(**)	182	.....	182	143	.....	143
Total—Multilateral assistance	269	.....	269	1,087	.....	1,087	1,031	.....	1,031
Agency for International Development:									
Functional Development Assistance Program	133	.....	133	751	.....	751	748	.....	748
Sub-Saharan Africa, Development Assistance	13	.....	13	76	.....	76	(**)	.....	(**)
Operating Expenses, Agency for International Development	23	.....	23	126	.....	126	199	.....	199
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	76	.....	76	.....	.....	.....
Other	17	3	14	147	27	120	159	24	135
Proprietary receipts from the public	.....	53	−53	.....	412	−412	.....	458	−458
Total—Agency for International Development	185	55	130	1,175	439	736	1,106	482	624
Trade and Development Program	2	.....	2	16	.....	16	12	.....	12
Peace Corps	11	.....	11	92	.....	92	83	.....	83
Overseas Private Investment Corporation	−3	4	−7	6	72	−66	26	77	−51
Other	2	(**)	2	21	7	14	22	12	10
Total—International Development Assistance	466	59	407	2,397	518	1,879	2,280	571	1,709

Table continued on next page.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlaya
Funda Appropriated to the Prealdent:—Continued									
International Monetary Programs	−$21	.....	−$21	−$55	.....	−$55	−$820	.....	−$820
Military Sales Programs:									
Foreign military sales trust fund	654	.....	654	4,913	.....	4,913	5,367	.....	5,367
Special Defense Acquisition Fund	16	$6	10	133	$39	94	133	$129	4
Proprietary receipts from the public	.....	638	−638	.....	4,358	−4,358	.....	4,788	−4,788
Other	7	.....	7	32	.....	32	16	.....	16
Total—Funda Appropriated to the Prealdent	1,650	758	893	13,340	11,223	2,117	12,711	7,201	5,510
Department of Agriculture:									
Departmental Administration	6	.....	6	53	.....	53	80	.....	80
Agricultural Research Service	39	.....	39	331	.....	331	306	.....	306
Cooperative State Research Service	29	.....	29	186	.....	186	173	.....	173
Extension Service	24	.....	24	218	.....	218	189	.....	189
Foreign Agricultural Service	8	.....	8	49	.....	49	47	.....	47
Foreign Assistance Programs	74	.....	74	685	.....	685	271	.....	271
Agricultural Stabilization and Conservation Service:									
Conservation Program	[1]−123	.....	−123	1,310	.....	1,310	203	.....	203
Other	20	.....	20	3	.....	3	−22	.....	−22
Federal Crop Insurance Corporation	18	4	14	868	130	738	328	150	178
Commodity Credit Corporation:									
Price support and related programs	1,714	856	858	17,816	5,689	12,127	20,477	6,021	14,456
National Wool Act Program	86	.....	86	88	.....	88	31	.....	31
Rural Electrification Administration	134	135	−1	2,328	2,032	296	2,236	4,169	−1,933
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	1,282	47	1,236	2,684	2,043	641	2,657	2,322	334
Rural housing insurance fund	649	171	478	3,264	1,476	1,789	3,164	1,461	1,703
Rural development insurance fund	196	385	−189	2,504	2,526	−22	1,992	1,299	693
Other	(**)	1	(**)	2	2	(**)	−1	(**)	−1
Salaries and expenses	33	.....	33	238	.....	238	227	.....	227
Rural water and waste disposal grants	9	.....	9	75	.....	75	77	.....	77
Other	7	.....	7	41	.....	41	38	.....	38
Total—Farmers Home Administration	2,176	603	1,573	8,808	6,046	2,762	8,154	5,083	3,070
Soil Conservation Service:									
Conservation operations	38	.....	38	268	.....	268	247	.....	247
Watershed Planning and Flood Prevention	10	.....	10	93	.....	93	108	.....	108
Other	4	.....	4	33	.....	33	35	.....	35
Animal and Plant Health Inspection Service	30	.....	30	209	.....	209	201	.....	201
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	25	.....	25	357	.....	357	251	.....	251
Other	4	.....	4	87	.....	87	99	.....	99
Food Safety and Inspection Service	30	.....	30	231	.....	231	227	.....	227
Food and Nutrition Service:									
Food stamp program	[2]1,189	.....	1,189	8,026	.....	8,026	7,678	.....	7,678
Child nutrition programs	399	.....	399	2,895	.....	2,895	2,791	.....	2,791
Women, infants and children programs	169	.....	169	1,137	.....	1,137	1,036	.....	1,036
Other	22	.....	22	198	.....	198	165	.....	165
Total—Food and Nutrition Service	1,779	.....	1,779	12,256	.....	12,256	11,670	.....	11,670
Forest Service:									
National Forest system	86	.....	86	926	.....	926	816	.....	816
Construction	11	.....	11	123	.....	123	135	.....	135
Forest research	10	.....	10	80	.....	80	77	.....	77
Forest Service permanent appropriations	9	.....	9	176	.....	176	151	.....	151
Cooperative work	17	.....	17	103	.....	103	88	.....	88
Other	12	.....	12	98	.....	98	78	.....	78
Total—Forest Service	145	.....	145	1,506	.....	1,506	1,345	.....	1,345
Other	24	3	21	166	20	146	156	23	133
Proprietary receipts from the public	.....	103	−103	.....	843	−843	.....	842	−842
Intrabudgetary transactions	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total—Department of Agriculture	6,292	1,704	4,589	47,948	14,760	33,188	46,811	16,287	30,523

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	$22	$3	$18	$149	$24	$125	$174	$28	$146
Bureau of the Census	50	.....	50	323	.....	323	172	.....	172
Economic and Statistical Analysis	2	.....	2	18	.....	18	19	.....	19
Economic Development Assistance	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Promotion of Industry and Commerce	23	.....	23	169	.....	169	133	.....	133
Science and technology:									
National Oceanic and Atmospheric Administration	117	1	116	785	7	778	709	7	702
Patent and Trademark Office	3	.....	3	65	.....	65	53	.....	53
National Institute of Standards and Technology	16	.....	16	71	.....	71	59	.....	59
Other	10	.....	10	47	.....	47	46	.....	46
Total—Science and Technology	146	1	145	968	7	961	866	7	859
Proprietary receipts from the public	.....	4	−4	.....	29	−29	.....	30	−30
Intrabudgetary transactions	(**)	.....	(**)	−4	.....	−4	−3	.....	−3
Total—Department of Commerce	242	8	234	1,623	60	1,563	1,361	65	1,296
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,310	.....	1,310	16,718	.....	16,718	17,559	.....	17,559
Department of the Navy	1,411	.....	1,411	15,001	.....	15,001	15,583	.....	15,583
Department of the Air Force	1,007	.....	1,007	12,421	.....	12,421	12,989	.....	12,989
Total—Military personnel	3,728	.....	3,728	44,141	.....	44,141	46,130	.....	46,130
Operation and Maintenance:									
Department of the Army	2,033	.....	2,033	14,300	.....	14,300	14,383	.....	14,383
Department of the Navy	2,220	.....	2,220	17,232	.....	17,232	16,609	.....	16,609
Department of the Air Force	1,856	.....	1,856	13,927	.....	13,927	14,072	.....	14,072
Defense agencies	806	.....	806	4,517	.....	4,517	4,479	.....	4,479
Total—Operation and Maintenance	6,914	.....	6,914	49,976	.....	49,976	49,542	.....	49,542
Procurement:									
Department of the Army	1,299	.....	1,299	9,515	.....	9,515	9,579	.....	9,579
Department of the Navy	2,628	.....	2,628	18,836	.....	18,836	17,084	.....	17,084
Department of the Air Force	2,253	.....	2,253	17,738	.....	17,738	18,135	.....	18,135
Defense agencies	269	.....	269	1,543	.....	1,543	1,057	.....	1,057
Total—Procurement	6,450	.....	6,450	47,634	.....	47,634	45,855	.....	45,855
Research, Development, Test, and Evaluation:									
Department of the Army	418	.....	418	2,872	.....	2,872	2,831	.....	2,831
Department of the Navy	700	.....	700	5,306	.....	5,306	5,246	.....	5,246
Department of the Air Force	1,109	.....	1,109	8,800	.....	8,800	8,405	.....	8,405
Defense agencies	628	.....	628	4,509	.....	4,509	3,999	.....	3,999
Total—Research, Development, Test, and Evaluation	2,855	.....	2,855	21,486	.....	21,486	20,482	.....	20,482
Military Construction:									
Department of the Army	87	.....	87	836	.....	836	1,010	.....	1,010
Department of the Navy	123	.....	123	968	.....	968	983	.....	983
Department of the Air Force	112	.....	112	837	.....	837	1,000	.....	1,000
Defense agencies	55	.....	55	389	.....	389	425	.....	425
Total—Military construction	378	.....	378	3,029	.....	3,029	3,419	.....	3,419
Family housing	259	1	257	1,815	8	1,808	1,766	.....	1,766
Revolving and Management Funds:									
Public Enterprise Funds	4	9	−5	31	33	−1	−4	1	−6
Intragovernmental Funds:									
Department of the Army	−6	.....	−6	−4	.....	−4	320	.....	320
Department of the Navy	125	.....	125	−213	.....	−213	832	.....	832
Department of the Air Force	13	.....	13	364	.....	364	437	.....	437
Defense agencies	−116	.....	−116	171	.....	171	−85	.....	−85
Other	26	26	−1	203	189	13	212	188	24
Proprietary receipts from the public	.....	22	−22	.....	208	−208	.....	614	−614
Intrabudgetary transactions	18	.....	18	433	.....	433	327	.....	327
Total—Department of Defense—Military	20,648	58	20,590	169,068	438	168,630	169,232	803	168,429

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Dete			Prior Fiscal Year to Dete		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outleys	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	$12	.....	$12	$80	.....	$80	$72	.....	$72
Construction, general	76	.....	76	617	.....	617	589	.....	589
Operation and maintenance, general	101	.....	101	756	.....	756	686	.....	686
Flood control, Mississippi River and coastal emergencies	16	.....	16	194	.....	194	153	.....	153
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	30	.....	30	307	.....	307	283	.....	283
Proprietary receipts from the public	.....	$18	−18	.....	$88	−88	.....	$75	−75
Total—Corps of Engineers	235	18	217	1,954	88	1,865	1,782	75	1,707
Military retirement fund:									
Payments to military retirement fund	.....	.....	.....	9,782	.....	9,782	10,285	.....	10,285
Retired pay	(**)	.....	(**)	1	.....	1	1	.....	1
Military retirement fund	1,700	.....	1,700	11,655	.....	11,655	10,978	.....	10,978
Intrabudgetary transactions	.....	.....	.....	−9,782	.....	−9,782	−10,285	.....	−10,285
Education benefits fund	1	.....	1	10	.....	10	−15	.....	−15
Other	4	(**)	4	30	(**)	30	33	(**)	33
Proprietary receipts from the public	.....	1	−1	.....	4	−4	.....	5	−5
Total—Department of Defense—Civil	1,941	19	1,922	13,649	92	13,557	12,780	80	12,700
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	519	.....	519	2,740	.....	2,740	2,399	.....	2,399
Impact aid	34	.....	34	482	.....	482	329	.....	329
School improvement programs	67	.....	67	588	.....	588	278	.....	278
Chicago Litigation	1	.....	1	3	.....	3	.....	.....	.....
Indian Education	4	.....	4	32	.....	32	9	.....	9
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	624	.....	624	3,844	.....	3,844	3,015	.....	3,015
Office of Bilingual Education and Minority Languages Affairs	11	.....	11	101	.....	101	121	.....	121
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	102	.....	102	1,240	.....	1,240	889	.....	889
Rehabilitation services and handicapped research	138	.....	138	898	.....	898	1,052	.....	1,052
Payments to institutions for the handicapped	10	.....	10	82	.....	82	53	.....	53
Office of Vocational and Adult Education	90	.....	90	535	.....	535	673	.....	673
Office of Postsecondary Education:									
College housing loans	(**)	9	−9	16	39	−22	41	85	−45
Student financial assistance	246	.....	246	3,521	.....	3,521	3,327	.....	3,327
Guaranteed student loans	371	.....	371	2,181	.....	2,181	1,624	.....	1,624
Higher education	42	.....	42	416	.....	416	237	.....	237
Howard University	12	.....	12	102	.....	102	86	.....	86
Other	(**)	.....	(**)	1	.....	1	8	.....	8
Total—Office of Postsecondary Education	671	9	662	6,237	39	6,198	5,323	85	5,237
Office of Educational Research and Improvement	16	.....	16	153	.....	153	104	.....	104
Departmental Management	16	.....	16	159	.....	159	155	.....	155
Proprietary receipts from the public	.....	(**)	(**)	.....	16	−16	.....	22	−22
Total—Department of Education	1,678	9	1,669	13,249	54	13,194	11,385	107	11,277
Department of Energy:									
Atomic energy defense activities	622	.....	622	4,627	.....	4,627	4,383	.....	4,383
Energy programs:									
General science and research activities	71	.....	71	492	.....	492	416	.....	416
Energy supply, R and D activities	148	.....	148	1,254	.....	1,254	1,199	.....	1,199
Uranium supply and enrichment activities	66	.....	66	929	.....	929	842	.....	842
Fossil energy research and development	25	.....	25	205	.....	205	183	.....	183
Naval petroleum and oil shale reserves	14	.....	14	102	.....	102	109	.....	109
Energy conservation	25	.....	25	157	.....	157	175	.....	175
Strategic petroleum reserve	52	.....	52	342	.....	342	351	.....	351
Federal energy regulatory commission	12	.....	12	65	.....	65	57	.....	57
Alternative Fuels Production	(**)	.....	(**)	40	.....	40	(**)	.....	(**)
Nuclear waste disposal fund	26	.....	26	182	.....	182	258	.....	258
Other	13	.....	13	63	.....	63	146	.....	146
Total—Energy Programs	451	.....	451	3,831	.....	3,831	3,737	.....	3,737
Power Marketing Administration	108	114	−5	707	825	−118	730	746	−16
Departmental Administration	45	.....	45	242	.....	242	232	.....	232
Proprietary receipts from the public	.....	258	−258	.....	1,440	−1,440	.....	1,641	−1,641
Intrabudgetary transactions	−22	.....	−22	−127	.....	−127	−90	.....	−90
Total—Department of Energy	1,205	371	833	9,280	2,265	7,015	8,992	2,387	6,605

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	$35	(**)	$35	$282	$2	$280	$259	$2	$257
Health Resources and Services Administration:									
Public enterprise funds	2	.....	2	6	.....	6	20	.....	20
Health resources and services	62	.....	62	781	.....	781	876	.....	876
Indian Health Service	66	.....	66	582	.....	582	539	.....	539
Centers for Disease Control	55	.....	55	456	.....	456	332	.....	332
National Institutes of Health:									
Cancer Research	145	.....	145	923	.....	923	819	.....	819
Heart, Lung, and Blood Research	111	.....	111	632	.....	632	548	.....	548
Diabetes, Digestive and Kidney Diseases	51	.....	51	330	.....	330	286	.....	286
Neurological Disorders and Stroke	49	.....	49	328	.....	328	284	.....	284
Allergy and Infectious Diseases	64	.....	64	398	.....	398	317	.....	317
General Medical Sciences	59	.....	59	389	.....	389	311	.....	311
Child Health and Human Development	44	.....	44	250	.....	250	207	.....	207
Other research institutes	75	.....	75	533	.....	533	501	.....	501
Research resources	35	.....	35	234	.....	234	199	.....	199
Other	−38	.....	−38	17	.....	17	48	.....	48
Total—National Institutes of Health	596	.....	596	4,034	.....	4,034	3,519	.....	3,519
Alcohol, Drug Abuse, and Mental Health Administration	68	.....	68	848	.....	848	781	.....	781
Office of Assistant Secretary for Health	16	.....	16	122	.....	122	121	.....	121
Total—Public Health Service	900	(**)	900	7,110	2	7,108	6,446	2	6,444
Health Care Financing Administration:									
Grants to States for Medicaid	2,845	.....	2,845	19,363	.....	19,363	17,235	.....	17,235
Payments to health care trust funds	2,819	.....	2,819	19,588	.....	19,588	15,895	.....	15,895
Other	56	.....	56	75	(**)	75	−16	.....	−16
Federal hospital insurance trust fund:									
Benefit payments	4,632	.....	4,632	32,093	.....	32,093	30,049	.....	30,049
Administrative expenses and construction	−41	.....	−41	348	.....	348	488	.....	488
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	4,591	.....	4,591	32,441	.....	32,441	30,536	.....	30,536
Federal supplementary medical insurance trust fund:									
Benefit payments	2,710	.....	2,710	19,925	.....	19,925	19,236	.....	19,236
Administrative expenses and construction	173	.....	173	866	.....	866	661	.....	661
Total—FSMI trust fund	2,883	.....	2,883	20,791	.....	20,791	19,898	.....	19,898
Federal supplemental medical insurance catastrophic coverage trust fund	7	.....	7	43	.....	43	.....	.....	.....
Total—Health Care Financing Administration	13,201	.....	13,201	92,301	(**)	92,301	83,548	.....	83,548
Social Security Administration:									
Payments to social security trust funds	2,103	.....	2,103	4,617	.....	4,617	4,245	.....	4,245
Special benefits for disabled coal miners	75	.....	75	523	.....	523	540	.....	540
Supplemental security income program	98	.....	98	6,290	.....	6,290	7,482	.....	7,482
Total—Social Security Administration	2,275	.....	2,275	11,430	.....	11,430	12,267	.....	12,267
Family Support Administration:									
Program Administration	6	.....	6	45	.....	45	37	.....	37
Family Support Payments to States	887	.....	887	6,556	.....	6,556	6,295	.....	6,295
Low Income Home Energy Assistance	102	.....	102	1,162	.....	1,162	1,339	.....	1,339
Refugee and Entrant Assistance	29	.....	29	213	.....	213	196	.....	196
Community Services	29	.....	29	225	.....	225	222	.....	222
Interim assistance to states for legalization	17	.....	17	145	.....	145	(**)	.....	(**)
Other	7	.....	7	45	.....	45	49	.....	49
Total—Family Support Administration	1,078	.....	1,078	8,391	.....	8,391	8,138	.....	8,138
Human Development Services:									
Social services	323	.....	323	1,693	.....	1,693	1,620	.....	1,620
Human development services	269	.....	269	1,525	.....	1,525	1,223	.....	1,223
Payments to states for foster care and adoption assistance	115	.....	115	639	.....	639	610	.....	610
Total—Human Development Services	708	.....	708	3,857	.....	3,857	3,453	.....	3,453
Departmental management	16	.....	16	81	.....	81	67	.....	67
Proprietary receipts from the public	.....	$1,021	−1,021	.....	6,460	−6,460	.....	4,857	−4,857
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−2,554	.....	−2,554	−18,683	.....	−18,683	−15,028	.....	−15,028
Payments for tax and other credits:									
Federal hospital insurance trust fund	−265	.....	−265	−906	.....	−906	−867	.....	−867
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	15,359	1,021	14,337	103,581	6,461	97,119	98,025	4,859	93,167

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	$17,319	.....	$17,319	$118,091	.....	$118,091	$111,135	.....	$111,135
Administrative expenses and construction	138	.....	138	1,011	.....	1,011	1,055	.....	1,055
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	448	.....	448	387	.....	387
Total—FOASI trust fund	17,456	.....	17,456	119,550	.....	119,550	112,576	.....	112,576
Federal disability insurance trust fund:									
Benefit payments	1,904	.....	1,904	12,957	.....	12,957	12,406	.....	12,406
Administrative expenses and construction	56	.....	56	448	.....	448	538	.....	538
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	43	.....	43	37	.....	37
Total—FDI trust fund	1,959	.....	1,959	13,448	.....	13,448	12,980	.....	12,980
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[2]	−2,103	.....	−2,103	−4,617	.....	−4,617	−4,245	.....	−4,245
Total—Department of Health and Human Services, Social Security	**17,313**	**(**)**	**17,313**	**128,381**	**(**)**	**128,381**	**121,311**	**(**)**	**121,311**
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	528	$567	−39	4,154	$3,523	631	4,227	$3,199	1,028
Housing for the elderly or handicapped fund	382	45	337	1,132	602	530	720	291	430
Other	(**)	6	−5	13	45	−32	37	36	1
Rent supplement payments	1	.....	1	25	.....	25	27	.....	27
Homeownership assistance	11	.....	11	74	.....	74	83	.....	83
Rental housing assistance	50	.....	50	329	.....	329	357	.....	357
Rental housing development grants	17	.....	17	59	.....	59	39	.....	39
Low-rent public housing	8	.....	8	469	.....	469	542	.....	542
Public housing grants	62	.....	62	380	.....	380	79	.....	79
College housing grants	2	.....	2	12	(**)	12	12	.....	12
Lower income housing assistance	831	.....	831	5,699	.....	5,699	5,241	.....	5,241
Transitional and supportive housing demonstration program	(**)	.....	(**)	11	.....	11	.....	.....	.....
Other	1	.....	1	7	.....	7	−5	.....	−5
Total—Housing Programs	1,893	617	1,276	12,365	4,170	8,194	11,358	3,525	7,833
Public and Indian Housing:									
Payments for operation of low-income housing projects	108	.....	108	841	.....	841	793	.....	793
Low-rent housing—loans and other expenses	57	3	53	520	29	490	875	69	806
Total—Public and Indian Housing	165	3	161	1,360	29	1,331	1,668	69	1,599
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	2	−2	5	11	−6	60	119	−59
Guarantees of mortgage-backed securities	53	57	−4	422	513	−91	324	460	−136
Participation sales fund	(**)	.....	(**)	(**)	.....	(**)	−13	.....	−13
Total—Government National Mortgage Association	53	59	−6	427	524	−97	371	579	−208
Community Planning and Development:									
Public enterprise fund	8	5	3	68	65	3	58	78	−20
Community Development Grants	203	.....	203	1,699	.....	1,699	1,728	.....	1,728
Urban development action grants	27	.....	27	132	.....	132	139	.....	139
Rental rehabilitation grants	18	.....	18	97	.....	97	58	.....	58
Other	5	.....	5	33	.....	33	20	.....	20
Total—Community Planning and Development	261	5	256	2,029	65	1,964	2,003	78	1,925
Management and administration	33	.....	33	202	.....	202	182	.....	182
Other	3	.....	3	17	.....	17	11	.....	11
Total—Department of Housing and Urban Development	2,407	685	1,722	16,400	4,788	11,612	15,593	4,250	11,343

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Yeer to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Appliceble Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Manegement of lands and resources	$38	.....	$38	$297	.....	$297	$274	.....	$274
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	−1	.....	−1
Other	8	.....	8	176	.....	176	126	.....	126
Minerals Menegement Service	45	.....	45	354	.....	354	333	.....	333
Office of Surface Mining Reclamation and Enforcement	22	.....	22	187	.....	187	204	.....	204
Totel—Land and minerals management	114	.....	114	1,014	.....	1,014	937	.....	937
Water and science:									
Bureeu of Reclamation:									
Construction program	57	$16	41	308	$36	271	423	$63	359
Operation end maintenence	14	.....	14	59	.....	59	86	.....	86
Other	(**)	.....	(**)	47	.....	47	104	.....	104
Geologicel Survey	50	.....	50	326	.....	326	253	.....	253
Bureau of Mines	13	2	11	97	14	83	91	12	79
Totel—Weter and science	135	18	117	837	51	786	957	76	881
Fish end wildlife end parks:									
United Stetes Fish and Wildlife Service	91	.....	91	481	.....	481	392	.....	392
National Park Service	79	.....	79	613	.....	613	552	.....	552
Total—Fish end wildlife and parks	170	.....	170	1,094	.....	1,094	944	.....	944
Bureeu of Indien Affeirs:									
Operation of Indian programs	90	.....	90	637	.....	637	578	.....	578
Construction	5	.....	5	46	.....	46	50	.....	50
Indian tribal funds	30	.....	30	190	.....	190	170	.....	170
Other	5	1	4	51	6	45	63	7	56
Total—Bureau of Indian Affairs	130	1	129	924	6	919	861	7	854
Territoriel end Internetional Affairs	6	.....	6	207	.....	207	216	.....	216
Depertmentel offices	6	.....	6	53	.....	53	54	.....	54
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaske	.....	(**)	(**)	.....	(**)	(**)	.....	−1	1
Other	.....	136	−136	.....	1,007	−1,007	.....	1,025	−1,025
Intrabudgetary transactions	(**)	.....	(**)	−4	.....	−4	−3	.....	−3
Total—Department of the Interior	560	155	405	4,126	1,063	3,063	3,968	1,107	2,861
Department of Justice:									
Legal activities	109	.....	109	756	.....	756	663	.....	663
Federel Bureau of Investigation	146	.....	146	922	.....	922	753	.....	753
Drug Enforcement Administration	49	.....	49	297	.....	297	280	.....	280
Immigration and Naturalization Service	88	.....	88	526	.....	526	536	.....	536
Federel Prison System	81	4	77	621	27	593	593	33	560
Office of Justice Programs	38	.....	38	245	(**)	245	170	(**)	170
Other	45	.....	45	95	.....	95	64	.....	64
Total—Department of Justice	555	4	551	3,463	27	3,435	3,058	33	3,024
Department of Labor:									
Employment end Training Administretion:									
Treining and employment services	268	.....	268	1,839	.....	1,839	1,846	.....	1,846
Community service employment for older Americans	22	.....	22	183	.....	183	179	.....	179
Federal unemployment benefits and allowances	10	.....	10	88	.....	88	94	.....	94
Stete unemployment insurence and employment service operetion	−48	.....	−48	2	.....	2	18	.....	18
Advences to the unemployment trust fund and other funds	3	.....	3	19	.....	19	28	.....	28
Other	5	.....	5	40	.....	40	39	.....	39

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	$1,206	.....	$1,206	$8,315	.....	$8,315	$8,475	.....	$8,475
State administrative expenses	245	.....	245	1,491	.....	1,491	1,372	.....	1,372
Federal administrative expenses	28	.....	28	115	.....	115	95	.....	95
Veterans employment and training	12	.....	12	89	.....	89	81	.....	81
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits	8	.....	8	63	.....	63	84	.....	84
Other	1	.....	1	17	.....	17	14	.....	14
Total—Unemployment trust fund	1,499	.....	1,499	10,090	.....	10,090	10,122	.....	10,122
Total—Employment and Training Administration	1,760	.....	1,760	12,261	.....	12,261	12,325	.....	12,325
Labor-Management Services	9	.....	9	40	.....	40	39	.....	39
Pension Benefit Guaranty Corporation	87	$44	44	447	$567	−119	218	$521	−304
Employment Standards Administration:									
Salaries and expenses	17	.....	17	121	.....	121	114	.....	114
Special benefits	91	.....	91	−325	.....	−325	−341	.....	−341
Black lung disability trust fund	55	.....	55	367	.....	367	375	.....	375
Special workers compensation expenses	6	.....	6	48	.....	48	42	.....	42
Occupational safety and health administration	22	.....	22	140	.....	140	126	.....	126
Mine safety and health administration	14	.....	14	95	.....	95	97	.....	97
Bureau of Labor Statistics	14	.....	14	112	.....	112	95	.....	95
Departmental management	11	.....	11	82	.....	82	76	.....	76
Proprietary receipts from the public	.....	1	−1	.....	15	−15	.....	2	−2
Intrabudgetary transactions	−14	.....	−14	−144	.....	−144	−162	.....	−162
Total—Department of Labor	2,072	45	2,027	13,244	582	12,662	13,004	523	12,482
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	161	.....	161	972	.....	972	907	.....	907
Acquisition and maintenance of buildings abroad	32	.....	32	182	.....	182	183	.....	183
Payment to Foreign Service retirement and disability fund	.....	.....	.....	108	.....	108	86	.....	86
Foreign Service retirement and disability fund	28	.....	28	188	.....	188	163	.....	163
Other	4	.....	4	22	.....	22	8	.....	8
Total—Administration of Foreign Affairs	225	.....	225	1,472	.....	1,472	1,347	.....	1,347
International Organizations and Conferences	22	.....	22	533	.....	533	384	.....	384
Migration and Refugee Assistance	44	.....	44	253	.....	253	164	.....	164
International Narcotics Control	12	.....	12	61	.....	61	53	.....	53
Other	7	.....	7	46	.....	46	43	.....	43
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	2	−2
Intrabudgetary transactions	(**)	.....	(**)	−148	.....	−148	−86	.....	−86
Total—Department of State	310	(**)	310	2,216	1	2,215	1,905	2	1,903
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	710	.....	710	7,088	.....	7,088	6,948	.....	6,948
Other	−1	.....	−1	47	.....	47	45	.....	45
Other programs	20	.....	20	52	.....	52	46	.....	46
Total—Federal Highway Administration	728	.....	728	7,186	.....	7,186	7,039	.....	7,039
National Highway Traffic Safety Administration	18	.....	18	134	.....	134	120	.....	120
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	128	.....	128	453	.....	453	442	.....	442
Other	−1	.....	−1	60	8	52	−44	8	−52
Total—Federal Railroad Administration	127	.....	127	513	8	505	398	8	390

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Urban Mass Transportation Administration:									
Formula grants	$123	.....	$123	$1,160	.....	$1,160	$1,068	.....	$1,068
Discretionary grants	50	.....	50	471	.....	471	386	.....	386
Other	44	.....	44	315	.....	315	387	.....	387
Federal Aviation Administration:									
Operations	224	.....	224	1,689	.....	1,689	1,386	.....	1,386
Other	83	$1	82	83	$2	81	−2	(**)	−2
Airport and airway trust fund:									
Grants-in-aid for airports	61	.....	61	629	.....	629	450	.....	450
Facilities and equipment	98	.....	98	571	.....	571	557	.....	557
Research, engineering and development	10	.....	10	80	.....	80	90	.....	90
Operations	45	.....	45	277	.....	277	482	.....	482
Total—Airport and airway trust fund	214	.....	214	1,557	.....	1,557	1,579	.....	1,579
Total—Federal Aviation Administration	521	1	520	3,329	2	3,327	2,962	(**)	2,962
Coast Guard:									
Operating expenses	129	.....	129	1,095	.....	1,095	1,117	.....	1,117
Acquisition, construction, and improvements	19	.....	19	190	.....	190	203	.....	203
Retired pay	31	.....	31	220	.....	220	211	.....	211
Other	20	(**)	20	110	3	106	99	$3	97
Total—Coast Guard	199	(**)	199	1,615	3	1,612	1,630	3	1,627
Maritime Administration:									
Public enterprise funds	21	157	−136	138	342	−204	261	220	42
Operating-differential subsidies	18	.....	18	114	.....	114	128	.....	128
Other	19	.....	19	87	.....	87	78	.....	78
Other	−3	(**)	−3	63	5	58	100	5	94
Proprietary receipts from the public	.....	13	−13	.....	17	−17	.....	11	−11
Intrabudgetary transactions	(**)	.....	(**)	−8	.....	−8	−8	.....	−8
Total—Department of Transportation	**1,866**	**172**	**1,694**	**15,119**	**378**	**14,741**	**14,551**	**247**	**14,304**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	148	3	145	−554	23	−577	−1,430	.....	−1,430
Other	3	.....	3	66	.....	66	89	.....	89
Financial Management Service:									
Salaries and expenses	27	.....	27	154	.....	154	143	.....	143
Claims, Judgements, and Relief Acts	41	.....	41	289	.....	289	605	.....	605
Energy Security Reserve	8	.....	8	104	.....	104	44	.....	44
Other	5	.....	5	53	.....	53	21	.....	21
Total—Financial Management Service	81	.....	81	601	.....	601	813	.....	813
Federal Financing Bank	1,018	1,140	−122	7,526	7,404	122	7,302	7,577	−275
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	21	.....	21	134	.....	134	119	.....	119
Internal Revenue collections for Puerto Rico	14	.....	14	167	.....	167	126	.....	126
United States Customs Service	124	.....	124	859	.....	859	818	.....	818
Bureau of Engraving and Printing	2	.....	2	−1	.....	−1	−14	.....	−14
United States Mint	2	.....	2	56	.....	56	61	.....	61
Bureau of the Public Debt	10	.....	10	119	.....	119	116	.....	116
Internal Revenue Service:									
Salaries and expenses	8	.....	8	56	.....	56	53	.....	53
Processing tax returns	159	.....	159	1,069	.....	1,069	971	.....	971
Examinations and appeals	181	.....	181	1,114	.....	1,114	1,062	.....	1,062
Investigation, collection and taxpayer service	146	.....	146	921	.....	921	811	.....	811
Payment where earned income credit exceeds liability for tax	939	.....	939	3,210	.....	3,210	2,361	.....	2,361
Refunding internal revenue collections, interest	130	.....	130	1,048	.....	1,048	908	.....	908
Other	2	1	1	4	2	1	4	3	1
Total—Internal Revenue Service	1,565	1	1,564	7,422	2	7,419	6,170	3	6,167

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	$32	.....	$32	$223	.....	$223	$209	.....	$209
Comptroller of the Currency	19	$2	17	128	$126	3	130	$105	25
Interest on the public debt:									
Public issues (accrual basis)	15,643	.....	15,643	106,234	.....	106,234	98,337	.....	98,337
Special issues (cash basis)	982	.....	982	27,376	.....	27,376	21,766	.....	21,766
Total—Interest on the public debt	16,625	.....	16,625	133,610	.....	133,610	120,103	.....	120,103
Other	2	.....	2	22	.....	22	17	.....	17
Proprietary receipts from the public	.....	139	−139	.....	1,994	−1,994	.....	1,562	−1,562
Receipts from off-budget Federal entities	.....	.....	.....	−491	.....	−491	−424	.....	−424
Intrabudgetary transactions	−1,879	.....	−1,879	−9,849	.....	−9,849	−10,560	.....	−10,560
Total—Department of the Treasury	17,788	1,284	16,504	140,038	9,549	130,489	123,645	9,247	114,398
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	215	102	113	1,491	937	554	1,686	951	735
Other	27	19	8	147	165	−19	155	176	−21
Compensation and pensions	65	.....	65	8,220	.....	8,220	9,729	.....	9,729
Readjustment benefits	18	.....	18	424	.....	424	498	.....	498
Post-Vietnam era veterans education account	9	.....	9	187	.....	187	217	.....	217
Insurance Funds:									
National service life	100	.....	100	684	.....	684	647	.....	647
United States government life	3	.....	3	19	.....	19	22	.....	22
Veterans special life	9	4	5	62	87	−25	51	85	−34
Other	5	.....	5	1	.....	1	19	.....	19
Total—Veterans Benefits Administration	451	125	325	11,235	1,190	10,045	13,022	1,211	11,811
Veterans Health Services and Research Administration:									
Medical care	832	.....	832	6,046	.....	6,046	5,805	.....	5,805
Medical and prosthetic research	17	.....	17	104	.....	104	106	.....	106
Other	23	19	4	[4]183	130	53	[4]161	134	27
Departmental Administration:									
General operating expenses	91	.....	91	473	.....	473	473	.....	473
Construction projects	51	.....	51	392	.....	392	357	.....	357
Other	−9	.....	−9	46	.....	46	24	.....	24
Proprietary receipts from the public:									
National service life	.....	32	−32	.....	238	−238	.....	244	−244
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	28	−28	.....	266	−266	.....	262	−262
Intrabudgetary transactions	−4	.....	−4	−103	.....	−103	−123	.....	−123
Total—Department of Veterans Affairs	1,450	204	1,246	18,375	1,823	16,551	19,827	1,852	17,974
Environmental Protection Agency:									
Salaries and expenses	93	.....	93	498	.....	498	456	.....	456
Research and development	11	.....	11	95	.....	95	114	.....	114
Abatement, control, and compliance	69	.....	69	341	.....	341	304	.....	304
Construction grants	148	.....	148	1,220	.....	1,220	1,476	.....	1,476
Hazardous substance superfund	59	.....	59	518	.....	518	470	.....	470
Other	2	(**)	2	165	1	164	136	(**)	135
Proprietary receipts from the public	.....	5	−5	.....	35	−35	.....	24	−24
Intrabudgetary transactions	.....	(**)	(**)	−150	2	−152	−125	1	−126
Total—Environmental Protection Agency	384	5	378	2,688	38	2,650	2,831	25	2,806
General Services Administration:									
Real property activities	−469	.....	−469	−693	.....	−693	−629	.....	−629
Personal property activities	64	.....	64	−18	.....	−18	176	.....	176
Information Resources Management Service	−87	.....	−87	−115	.....	−115	−115	.....	−115
Federal property resources activities	1	.....	1	6	.....	6	−11	.....	−11
General activities	20	.....	20	100	.....	100	78	.....	78
Proprietary receipts from the public	.....	1	−1	.....	33	−33	.....	77	−77
Other	.....	−9	9	.....	−11	11	.....	9	−9
Total—General Services Administration	−470	−8	−462	−719	22	−741	−501	86	−587

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	$302	.....	$302	$2,083	.....	$2,083	$1,662	.....	$1,662
Space flight, control, and data communications	350	.....	350	3,000	.....	3,000	2,717	.....	2,717
Construction of facilities	10	.....	10	112	.....	112	90	.....	90
Research and program management	147	.....	147	1,078	.....	1,078	930	.....	930
Other	(**)	.....	(**)	−15	.....	−15	.....	.....	.....
Total—National Aeronautics and Space Administration	809	.....	809	6,259	.....	6,259	5,400	.....	5,400
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	237	.....	237	1,320	.....	1,320	1,154	.....	1,154
Payment to civil service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	2,491	.....	2,491	16,720	.....	16,720	16,259	.....	16,259
Employees health benefits fund	828	$904	−76	4,928	$5,861	−933	4,979	$4,941	38
Employees life insurance fund	100	85	16	626	1,077	−451	592	958	−367
Retired employees health benefits fund	1	1	(**)	7	7	(**)	7	7	1
Other	18	.....	18	97	.....	97	82	.....	82
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	−3	.....	−3	−18	.....	−18	−20	.....	−20
Total—Office of Personnel Management	3,672	990	2,682	23,680	6,945	16,735	23,053	5,906	17,147
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	60	57	3	544	494	50	601	522	79
Disaster loan fund	11	43	−32	183	365	−182	229	423	−194
Other	3	1	1	15	10	5	30	9	21
Other	28	.....	28	184	.....	184	181	.....	181
Total—Small Business Administration	101	101	(**)	926	869	57	1,040	954	86
Independent agencies:									
Action	17	.....	17	93	.....	93	88	.....	88
Board for International Broadcasting	24	.....	24	119	.....	119	107	.....	107
Corporation for Public Broadcasting	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment	8	.....	8	529	.....	529	542	.....	542
Other	.....	.....	.....	.....	34	−34	.....	30	−30
Equal Employment Opportunity Commission	17	.....	17	112	.....	112	109	.....	109
Export-Import Bank of the United States	43	221	−178	1,167	1,285	−118	1,158	1,857	−699
Federal Communications Commission	9	1	8	60	43	17	59	13	46
Federal Deposit Insurance Corporation	2,078	1,437	641	8,544	8,108	437	9,361	6,785	2,576
Federal Emergency Management Agency:									
Public Enterprise Funds	37	30	7	75	222	−148	123	198	−76
Disaster Relief	7	.....	7	50	.....	50	140	.....	140
Salaries and expenses	14	.....	14	85	.....	85	82	.....	82
Emergency management and planning assistance	31	.....	31	182	.....	182	171	.....	171
Emergency food distribution and shelter program	7	.....	7	78	.....	78	70	.....	70
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	7	30	−23	43	65	−23	34	32	1
Federal Savings and Loan Insurance Corp. fund	[5]687	927	−240	14,189	5,285	8,903	4,013	4,357	−345
Federal Trade Commission	7	.....	7	38	.....	38	40	.....	40
Intragovernmental agencies:									
Appalachian Regional Commission	7	(**)	7	70	1	68	103	1	102
Washington Metropolitan Area Transit Authority	.....	.....	.....	26	.....	26	26	.....	26
Other	(**)	.....	(**)	2	.....	2	2	(**)	2
Interstate Commerce Commission	4	.....	4	27	.....	27	26	.....	26
Legal Services Corporation	25	.....	25	155	.....	155	180	.....	180
National Archives and Records Administration	10	.....	10	73	.....	73	63	.....	63
National Credit Union Administration:									
Central liquidity facility	30	30	(**)	151	157	−7	222	219	3
Credit union share insurance fund	5	5	(**)	126	148	−22	115	269	−153
Other	−3	(**)	−3	−19	1	−20	−17	1	−17

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	$12	.....	$12	$91	.....	$91	$89	.....	$89
National Endowment for the Humanities	12	.....	12	74	.....	74	68	.....	68
Institute of Museum Services	5	.....	5	16	.....	16	15	.....	15
National Labor Relations Board	14	.....	14	81	.....	81	79	.....	79
National Science Foundation	108	.....	108	894	.....	894	887	.....	887
Nuclear Regulatory Commission	45	.....	45	221	.....	221	235	.....	235
Panama Canal Commission	36	$36	1	288	$258	30	264	$113	152
Postal Service:									
Public Enterprise Funds	[6]2,358	3,507	−1,149	17,918	19,963	−2,044	18,267	17,672	595
Payment to the Postal Service Fund	109	.....	109	327	.....	327	388	.....	388
Railroad Retirement Board:									
Federal windfall subsidy	29	.....	29	203	.....	203	210	.....	210
Federal payments to the railroad retirement accounts	76	.....	76	226	.....	226	277	.....	277
Milwaukee railroad restructuring, administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	279	.....	279	2,302	.....	2,302	2,222	.....	2,222
Benefits payments and claims	274	.....	274	1,513	.....	1,513	1,447	.....	1,447
Advances to the railroad retirement account from the FOASI trust fund	−72	.....	−72	−490	.....	−490	−462	.....	−462
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	−21	.....	−21	−17	.....	−17
Disbursements for the payment of FOASI benefits	72	.....	72	491	.....	491	465	.....	465
Disbursements for the payment of FDI benefits	3	.....	3	24	.....	24	17	.....	17
Administrative expenses	6	.....	6	32	.....	32	35	.....	35
Interest on refunds of taxes	(**)	.....	(**)	13	.....	13	14	.....	14
Other	(**)	.....	(**)	2	.....	2	1	.....	1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad accounts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayment of advances by Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payments to the railroad social security equivalent benefit account	−11	.....	−11	−32	.....	−32	−37	.....	−37
Federal payments to the rail industry pension fund	−65	.....	−65	−193	.....	−193	−240	.....	−240
Total—Railroad Retirement Board	591	.....	591	4,069	.....	4,069	3,931	.....	3,931
Securities and Exchange Commission	9	.....	9	78	.....	78	73	.....	73
Smithsonian Institution	25	.....	25	168	.....	168	146	.....	146
Tennessee Valley Authority	412	350	61	3,095	3,002	92	3,639	3,220	419
United States Information Agency	75	(**)	75	522	(**)	521	492	(**)	492
Other independent agencies	40	2	38	447	34	413	452	22	430
Total—Independent agencies	6,921	6,576	345	54,490	38,607	15,883	46,056	34,790	11,266
Undistributed offsetting receipts:									
Other Interest	.....	(**)	(**)	.....	1	−1	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,581	.....	−1,581	−10,605	.....	−10,605	−10,621	.....	−10,621
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−353	.....	−353	−2,323	.....	−2,323	−2,097	.....	−2,097
Federal disability insurance trust fund (OFF-BUDGET)	−34	.....	−34	−223	.....	−223	−200	.....	−200
Federal hospital insurance trust fund	−163	.....	−163	−1,085	.....	−1,085	−1,015	.....	−1,015
Department of State:									
Foreign Service retirement and disability fund	−6	.....	−6	−38	.....	−38	−35	.....	−35
Office of Personnel Management:									
Civil Service retirement and disability fund	−590	.....	−590	−4,108	.....	−4,108	−3,852	.....	−3,852
Total—Employer share, employee retirement	−2,728	.....	−2,728	−18,382	.....	−18,382	−17,820	.....	−17,820

Table continued on next page.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	−$7	.....	−$7	−$5	.....	−$5
Department of Defense—Civil:									
Education benefits fund	−$1	.....	−$1	−29	.....	−29	−23	.....	−23
Military retirement fund	24	.....	24	−2,631	.....	−2,631	−1,973	.....	−1,973
Soldiers' and Airmen's Home permanent fund	−4	.....	−4	−9	.....	−9	−9	.....	−9
Corps of Engineers	(**)	.....	(**)	−15	.....	−15	−32	.....	−32
Department of Health and Human Services:									
Federal old-age and survivors insurence trust fund (OFF-BUDGET)	−335	.....	−335	−5,159	.....	−5,159	−2,939	.....	−2,939
Federal disability insurance trust fund (OFF-BUDGET)	−9	.....	−9	−368	.....	−368	−313	.....	−313
Federal hospital insurance trust fund	−132	.....	−132	−3,249	.....	−3,249	−2,377	.....	−2,377
Federal hospital insurance catastrophic coverege reservse trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medicel insurance trust fund	−21	.....	−21	−494	.....	−494	−407	.....	−407
Federal supplementary medicel insurence catastrophic coverage trust fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Department of Labor:									
Unemployment trust fund	−40	.....	−40	−1,620	.....	−1,620	−1,109	.....	−1,109
Department of State:									
Foreign Service retirement and disability fund	−1	.....	−1	−195	.....	−195	−174	.....	−174
Department of Transportation:									
Airport and airway trust fund	−5	.....	−5	−490	.....	−490	−442	.....	−442
Highwey trust fund	−19	.....	−19	−590	.....	−590	−574	.....	−574
Department of Veterens Affairs:									
United States government life insurance fund	(**)	.....	(**)	−8	.....	−8	−8	.....	−8
National service life insurance fund	−2	.....	−2	−507	.....	−507	−489	.....	−489
Environmental Protection Agency:									
Other	(**)	.....	(**)	−16	.....	−16	(**)	.....	(**)
Post-closure liability trust fund	.....	.....	.....	(**)	.....	(**)	−2	.....	−2
National Aeronautics and Space Administration	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−58	.....	−58	−9,417	.....	−9,417	−8,502	.....	−8,502
Independent egencies:									
Railroad Retirement Boerd:									
Railroad retirement eccount	−39	.....	−39	−380	.....	−380	−380	.....	−380
Other	−11	.....	−11	−46	.....	−46	−38	.....	−38
Total—Interest received by trust funds	−654	.....	−654	−25,228	.....	−25,228	−19,796	.....	−19,796
Unrealized Discount on trust fund investments	3	.....	3	−35	.....	−35	3	.....	3
Rents and Royalties on the Outer Continental Shelf lands	.....	$160	−160	.....	$1,522	−1,522	.....	$1,636	−1,636
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	−3,379	160	−3,539	−43,645	1,522	−45,168	−37,613	1,636	−39,249
Total outlays	101,828	14,322	87,506	[7]758,983	101,576	657,407	[7]720,362	92,456	627,906
Total On-Budget	85,246	14,322	70,924	638,675	101,576	537,099	604,600	92,456	512,144
Total Off-Budget	16,582	(**)	16,582	120,308	(**)	120,308	115,762	(**)	115,762
Total Surplus (+) or Deficit			+41,446			[7]−86,982			[7]−105,841
Total On-Budget			+28,755			−121,468			−129,670
Total Off-Budget			+12,691			+34,485			+23,829

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$20,255	$18,516
Receipts from off-budget Federel entities	491	424
Intrabudgetary transections	88,070	79,238
Total receipts offset ageinst outleys	108,816	98,178

[1]Includes adjustment to correct arroneous over reporting of outleys in March of $138 million.

[2]Includes Nutrition Assistance for Puerto Rico.

[3]Includes FICA and SECA tax credits, non-contributary military service credjts, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[4]The outlays heve been adjusted by $32 million for the prior year and e net of $3 miltion for the current yeer to reflect a reclassification of outleys to investments in Public Debt sacurities.

[5]Includes e redemption of $4 million for e FY 1989 nota issua in liau of cash peyment

[6]The Postal Service figure rapresents reporting for the full calandar month of April and is partially estimated. This astimate includes $1,167 million for postal monay ordars between April 8th and 30th.

[7]The outleys end deficit figuras diffar from the 1990 Budgat ralaased by the Office of Managemant and Budget on Jenuery 9, 1989 by e net of $11 million mainly dua to revisions in data following the ralease of the Final September 1988 Monthly Treasury Stelemant.

... No transactions.

(**) Less than $500,000.

Nota: Dalails may not edd to totals dua to rounding.

Source: Financial Management Servica, Dapertment of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 1989 and Other Periods (in millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$15,770	$154,486	$151,977	$2,587,338	$2,726,054	$2,741,824
Federal Financing Bank	.....	.....	−155	14,845	14,845	14,845
Total public debt securities	15,770	154,486	151,823	2,602,183	2,740,898	2,756,668
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	−40	10,224	1,314	12,398	22,662	22,622
Total federal securities	15,730	164,711	153,137	2,614,581	2,763,562	2,779,291
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	17,021	74,218	47,892	550,681	607,878	624,899
Total borrowing from the public	−1,291	90,492	105,244	2,063,900	2,155,684	2,154,393
Premium & discount on public debt securities	−258	−1,193	−2,386	−13,902	−14,838	−15,096
Total borrowing from the public less premium & discount	−1,549	89,299	102,858	2,049,998	2,140,846	2,139,297
Accrued interest payable to the public	7,236	8,450	7,861	34,067	35,281	42,517
Allocations of special drawing rights	14	26	512	6,322	6,334	6,348
Deposit funds	−57	664	−2	[1]8,549	[1]9,271	9,213
Miscellaneous liability accounts (includes checks outstanding etc.)	−3,844	1,765	3,823	10,368	15,977	12,133
Total liability accounts	1,801	100,204	115,052	2,109,304	2,207,707	2,209,508
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[2]						
Federal Reserve account	18,491	9,929	7,066	13,024	4,462	22,952
Tax and loan note accounts	20,298	−867	2,687	31,375	10,211	30,508
Balance	38,788	9,062	9,753	44,398	14,672	53,460
Special drawing rights:						
Total holdings	−64	305	511	9,074	9,443	9,379
SDR certificates issued to Federal Reserve Banks	−150	−500	.....	−5,018	−5,368	−5,518
Balance	−214	−195	511	4,056	4,075	3,861
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	53	94	1,873	3,423	3,464	3,517
Letter of credit issued to IMF	59	−436	−757	−14,709	−15,204	−15,145
Dollar deposits with the IMF	(**)	−6	−8	−62	−68	−68
Receivable/payable (−) for interim maintenance of value adjustments	−32	−40	−1,053	996	989	957
Balance	80	−387	55	9,347	8,879	8,959
Loans to International Monetary Fund	−8	−117	−172	288	179	171
Other cash and monetary assets	2,670	2,400	−2,928	10,314	10,045	12,714
Total cash and monetary assets	41,316	10,763	7,220	68,403	37,850	79,166
Miscellaneous asset accounts	1,983	2,861	2,315	4,635	5,513	7,495
Total asset accounts	43,299	13,624	9,534	73,038	43,363	86,662
Excess of liabilities (+) or assets (−)	−41,498	+86,580	+105,518	+2,036,266	+2,164,345	+2,122,847
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	52	402	323	.....	350	402
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	−41,446	+86,982	+105,841	+2,036,266	+2,164,695	+2,123,249

[1] Includes an adjustment of $44 million to Gains and Deficiencies on exchange transactions erroneously written off.
[2] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

... No transactions
Note: Details may not add to totals due to rounding
Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, April 1989 and Other Periods (in millions)

Classification	This Month	Fiscal Year to Date	
		Thia Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$2,164,335	$2,036,254	$1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions	.....	.....	920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status	.....	.....	737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities	−35	−32	.....
Adjustment to gains and deficiencies on exchange transactions previously written off	44	44	.....
Excess of liabilities beginning of period (current basis)	2,164,345	2,036,266	1,882,263
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	−41,446	86,982	105,841
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	−41,446	86,982	105,841
Total—on-budget (Table 2)	−28,755	121,468	129,670
Total—off-budget (Table 2)	−12,691	−34,485	−23,829
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−52	−356	−286
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Proceeds from sales of loan assets with recourse	.....	−25	.....
Profit on sale of gold	.....	.....	.....
Net gain (−)/loss for IMF loan valuation adjustment	.....	−21	−37
Total—transactions not applied to current year's surplus or deficit	−52	−402	−323
Excess of liabilities close of period	**2,122,847**	**2,122,847**	1,987,781

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, April 1989 and Other Periods (in millions)

Classification	Net Transactiona (−) denotea net reduction of liability accounta			Account Balances Current Fiscal Year		
	This Month	Flacal Year to Date		Beginning of		Close of This month
		Thia Year	Prior Year	This Year	This Month	
Agency securitiea, issued under apecial financing authoritiea:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation	.....	$895	$829	$882	$1,777	$1,777
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	[1]−$51	9,271	1,696	9,733	19,055	19,005
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	−3	−4	11	8	7
Department of Housing and Urban Development:						
Federal Housing Administration	10	63	−75	120	172	182
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	−2	3	9	7	7
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	−1,135	.....	.....	.....
Independent agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,380	1,380	1,380
Total agency securitiea	−40	10,224	1,314	12,398	22,662	22,622

[1]Includes e redemption of $4 million for e FY 1989 notes issued in lieu of cash peyments.
....No transactions.
(**)Less than $500,000.
Note: Deteils mey not edd to totals due to rounding.
Source: Financiel Manegement Service, Depertment of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1989 and Other Periods (in millions)

Classification	Transactions			Account Balances Currant Fiscal Yaar		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Yeer	This Month	
Borrowing from the Treasury:						
Housing end Other Credit Guerantee Program, AID	.....	$10	$8	$45	$55	$55
Defense Security Account	.....	293	.....	.....	293	293
Commodity Cradit Corporation	$872	2,246	−8,672	11,759	13,133	14,005
Commerce Fishing Vessels NOAA	.....	.....	.....	.....	.....	.....
Export-Import Benk of the Unitad States	.....	.....	.....	.....	.....	.....
Federel Emergancy Managemant Agency:						
National Insurance Developmant Fund	.....	4	5	113	117	117
Faderal Financing Bank	−702	−4,988	−5,748	131,300	127,014	126,312
Fadaral Housing Administration:						
Ganarel insuranca	.....	150	305	2,056	2,206	2,206
Speciel risk insurance	.....	−28	8	1,937	1,909	1,909
Fadaral Prisons Industrias, Inc.	.....	20	.....	.....	20	20
Fadaral Savings end Loen Corporetion	17	17	.....	.....	.....	17
Genarel Services Administretion:						
Pennsylvenia Avenue Developmant Corporation	.....	.....	.....	50	50	50
Rurel Communicetion Developmant Fund	.....	.....	.....	25	25	25
Rural Electrification Administretion	52	52	−59	7,865	7,865	7,917
Rurel Telephona Bank	.....	.....	.....	759	759	759
Secretery of Agriculture, Farmers Homa Administration:						
Rural housing insurance fund	475	−2,080	360	6,276	3,721	4,196
Agricultural credit insuranca fund	845	−3,142	−470	10,837	6,850	7,695
Rural development insurence fund	.....	−1,270	−5,575	3,576	2,306	2,306
Fedaral Crop Insurence Corp	.....	.....	.....	113	113	113
Secretery of Education:						
College housing loans	.....	−108	.....	1,105	997	997
Secretery of Energy:						
Altarnative fuel production, DOE	.....	.....	.....	.....	.....	.....
Bonnevilla Powar Administretion	.....	−60	93	1,792	1,732	1,732
Secretery of Housing end Urban Devalopmant:						
Housing for the elderly or handicapped	205	455	325	6,226	6,476	6,681
Low-Rant Public housing	50	250	500	850	1,050	1,100
Urban ranewal fund	.....	.....	.....	.....	.....	.....
Secretery of the Intarior:						
Bureeu of Mines, helium fund	.....	.....	.....	252	252	252
Railroad ratirement eccount	.....	.....	.....	2,128	2,128	2,128
Railroed retirement social security equivalent fund	212	1,475	1,406	2,255	3,518	3,730
Secretary of Transportation:						
Aircraft purchase loan guarantee program	1	1	4	11	11	12
Fadaral ship revolving fund	.....	.....	30	515	515	515
Railroed revitalizetion end improvement	.....	89	.....	6	95	95
Rail service assistance	.....	.....	.....	.....	.....	.....
Regionel reil reorgenizetion	.....	−89	.....	92	3	3
Smithsonien Institution:						
John F. Kannedy Cantar parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Secretery of Veterans Affairs:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Oceen Freight	.....	.....	−16	.....	.....	.....
Totsl egency borrowing from the Treeeury financed through tha issue of public debt securitiee	2,027	−6,703	−17,496	193,843	185,113	187,140

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1989 and Other Periods (in millions)—Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−$9	−$4,450	−$711	$16,088	$11,647	$11,637
Oversees Private Investment Corporation	...	...	...	...	...	...
Department of Agriculture:						
Rurel Electrification Administration	35	−39	−2,164	23,345	23,271	23,306
Farmers Home Administration:						
Agriculture Credit Insurance Fund	−755	−1,410	−175	27,625	26,970	26,215
Rural Development Insurance Fund	...	...	−2,180	4,900	4,900	4,900
Rural housing Insurance Fund	...	...	−2,980	25,971	25,971	25,971
Department of the Nevy	...	−38	−29	1,759	1,721	1,721
Department of Educetion:						
Student Loan Marketing Association	...	...	...	4,910	4,910	4,910
Department of Energy	...	−50	...	50	...	...
Department of Health and Human Services, Except Social Security:						
Medical Fecilities Guarantee and Loan Fund	...	−3	...	182	179	179
Department of Housing and Urban Development:						
Low Rent Housing Loans end Other Expenses	...	−42	−37	2,037	1,995	1,995
Community Development Grants	(**)	−4	−3	318	314	314
Department of Interior:						
Territorial and International Affairs	...	−1	−1	59	58	58
Department of Transportation:						
Grants to National Railroed Pessenger Corporation	...	−6	−4	46	41	41
General Services Administretion:						
Federal Buildings Fund	...	−4	−4	387	383	383
Netional Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	...	96	141	899	995	995
Small Business Administration:						
Business Loan end Investment Fund	−6	−77	−51	1,521	1,449	1,443
Independent Agencies:						
Export-Import Bank of the United States	...	43	−975	10,958	11,001	11,001
National Credit Union Administration	(**)	−7	3	118	111	111
Postal Service	...	900	1,500	5,592	6,492	6,492
Tennessee Valley Authority	33	27	494	19,293	19,287	19,320
Washington Metropolitan Transit Authority	...	...	...	177	177	177
Total borrowing from the Federal Financing Bank	**−702**	**−5,065**	**−7,176**	**146,234**	**141,872**	**141,169**

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of egency financial assets, by the ecquisition of agency debt securities, and by direct loans on behalf of an egency. The Federal Finencing Benk borrows from Treasury end issues its own securities end in turn may loen these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details mey not edd to totals due to rounding.

Source: Financial Manegement Service, Depertment of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1989 and Other Periods (in millions)

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	(**)	$2	$2	$9	$11	$11
Department of Commerce	(**)	4	2	19	23	23
Department of Energy	$73	289	167	1,763	1,979	2,052
Department of Health and Human Services	.....	.....	−2	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	3	−177	−438	6,205	6,025	6,028
Agency securities	.....	.....	−84	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	2	31	71	22	51	53
Agency securities	.....	.....	−6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	7	71	149	1,625	1,690	1,697
Agency securities	1	20	−7	12	31	32
Participation sales fund:						
Public debt securities	.....	.....	−1,091	.....	.....	.....
Agency securities	.....	.....	−12	.....	.....	.....
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	.....	.....	.....
Other	5	25	(**)	193	213	218
Department of the Interior:						
Public debt securities	−41	8	−249	1,029	1,078	1,037
Agency securities	3	3	.....	2	2	5
Department of Labor	−16	120	306	763	899	883
Department of Transportation	84	100	17	189	204	288
Department of the Treasury	349	−667	2,500	1,433	418	766
Department of Veterans Affairs:						
Veterans reopened insurance fund	−9	7	3	635	652	643
Canteen Service Revolving Fund	1	5	.....	32	36	37
Independent agencies:						
Export-Import Bank of the United States	159	166	−10	88	94	253
Federal Emergency Management Agency:						
National insurance development fund	52	99	104	403	451	503
Federal Savings and Loan Insurance Corporation:						
Public debt securities	189	364	2,133	1,640	1,815	2,004
Agency securities	.....	.....	−55	.....	.....	.....
Postal Service	349	2,919	1,109	3,949	6,518	6,867
National Credit Union Administration	3	41	188	1,802	1,840	1,843
Other	−177	6	107	1,653	1,835	1,659
Total public debt securities	1,035	3,414	5,068	23,452	25,830	26,865
Total agency securities	4	23	−164	80	98	102
Total Federal funds	**1,039**	**3,436**	**4,904**	**23,531**	**25,929**	**26,967**
Trust funds:						
Legislative Branch:						
United States Tax Court	.....	(**)	(**)	3	3	3
Library of Congress	1	2	1	1	2	3
Other	(**)	8	.....	.....	7	8
The Judiciary:						
Judicial survivors annuity fund	.....	7	4	128	135	135
Department of Agriculture	4	18	10	8	21	26
Department of Commerce	(**)	(**)	(**)	.....	.....	(**)
Department of Defense—Military	(**)	−1	(**)	9	7	8
Department of Defense—Civil:						
Military Retirement Fund	−75	10,636	9,069	41,310	52,021	51,946
Other	18	134	125	897	1,012	1,030
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	11,958	33,570	23,701	97,137	118,748	130,707
Agency securities	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	799	959	80	7,345	7,506	8,305
Federal hospital insurance trust fund:						
Public debt securities	2,784	10,991	8,268	66,078	74,285	77,070
Agency securities	.....	.....	−175	.....	.....	.....
Federal hospital insurance catastrophic coverage reserve fund	10	11	.....	.....	1	11

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1989 and Other Periods (In millions)—Continued

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds:—Continued						
Department of Health and Human Services:—Continued						
Federal supplementary medical insurance trust fund	$851	$4,249	$694	$6,326	$9,724	$10,575
Federal supplementary medical insurance catastrophic coverage	267	608	...	...	341	608
Other	5	62	1	84	140	145
Department of the Interior:						
Public debt securities	29	−1	115	181	150	179
Agency securities	5	148	...	122	265	270
Department of Labor:						
Unemployment trust fund	765	2,940	−272	36,197	38,373	39,138
Other	−6	−8	−5	32	30	24
Department of State:						
Foreign service retirement and disability fund	−27	176	172	3,924	4,128	4,101
Other	...	...	(**)	...	...	...
Department of Transportation:						
Airport and airway trust fund	107	1,223	610	11,132	12,248	12,355
Highway trust fund	514	2,919	2,003	13,448	15,854	16,367
Other	−3	23	10	429	455	452
Department of the Treasury	−16	−1	−32	127	142	126
Department of Veterans Affairs:						
Government life insurance fund	−2	−11	−13	201	192	190
National service life insurance:						
Public debt securities	−63	65	131	10,440	10,568	10,505
Agency securities	...	...	−35	...	...	...
Veterans special life insurance fund	−5	25	34	1,168	1,199	1,194
General Post Fund National Homes	2	4	(**)	22	23	26
Environmental Protection Agency	21	448	392	1,468	1,895	1,916
National Aeronautics and Space Administration	(**)	15	...	...	16	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,525	−621	−982	195,048	195,952	194,427
Agency securities	...	...	−175	...	...	...
Employees health benefits fund	73	939	−34	1,564	2,430	2,503
Employees life insurance fund	−16	452	394	8,845	9,312	9,297
Retired employees health benefits fund	(**)	(**)	−1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	−617	499	−1,732	15,565	16,681	16,064
Federal Emergency Management Agency	...	1	(**)	...	1	1
Harry S. Truman Memorial Scholarship Trust Fund	−1	1	2	46	48	47
Japan-United States Friendship Commission	...	−1	1	18	17	17
Railroad Retirement Board	123	280	611	7,783	7,940	8,063
Other	−1	12	15	63	76	75
Total public debt securities	15,977	70,634	43,373	527,028	581,685	597,662
Total agency securities	5	148	−385	122	265	270
Total trust funds	**15,982**	**70,782**	**42,988**	**527,150**	**581,949**	**597,931**
Grand total	**17,021**	**74,218**	**47,892**	**550,681**	**607,878**	**624,899**

... No transactions.
(**)Less than $500,000.
Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	$31,287	$29,822	$39,673	$48,627	$23,427	$17,769	$68,533						$259,137	$237,614
Corporation income taxes	1,794	1,442	22,160	3,181	907	12,501	14,689						56,675	50,608
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736	36,775						195,267	176,514
Unemployment insurance	1,101	2,641	189	949	1,882	118	2,375						9,256	9,730
Other retirement contributions	347	382	409	351	349	414	346						2,598	2,746
Excise taxes	3,134	3,247	3,155	2,597	2,303	3,228	2,616						20,279	19,452
Estate and gift taxes	662	753	673	687	498	723	1,146						5,142	4,233
Customs duties	1,381	1,403	1,391	1,316	1,347	1,476	1,263						9,577	9,126
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312	1,209						12,494	12,042
Total—budget receipts this year	**63,646**	**64,408**	**93,795**	**89,369**	**61,978**	**68,276**	**128,952**						**570,425**	.....
(On-budget)	**45,847**	**47,023**	**74,682**	**65,250**	**38,473**	**44,677**	**99,679**						**415,631**	.....
(Off-budget)	**17,799**	**17,385**	**19,114**	**24,119**	**23,505**	**23,598**	**29,273**						**154,793**	.....
Total—budget receipts prior year	*62,354*	*56,987*	*85,525*	*81,791*	*60,355*	*65,730*	*109,323*						.....	*522,065*
(On-budget)	*45,992*	*40,631*	*67,645*	*60,645*	*40,610*	*44,958*	*81,993*						.....	*382,474*
(Off-budget)	*16,362*	*16,356*	*17,880*	*21,146*	*19,745*	*20,772*	*27,330*						.....	*139,591*
Outlays														
Legislative Branch	157	118	226	192	163	150	286						1,293	1,116
The Judiciary	100	92	125	156	96	104	156						829	741
Executive Office of the President	13	12	8	12	11	9	11						76	74
Funds Appropriated to the President:														
International security assistance	1,406	−1,741	−1,193	52	64	551	474						−389	4,022
International development assistance	683	111	101	343	−19	254	407						1,879	1,709
Other	−303	34	108	423	−9	362	12						627	−221
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711	1,018						12,900	14,757
Other	3,879	2,741	2,615	2,121	2,240	3,121	3,571						20,288	15,766
Department of Commerce	209	227	312	194	244	144	234						1,563	1,296
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037	5,287						45,186	46,491
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065	7,161						57,836	56,705
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290	6,512						54,502	55,376
Defense agencies	1,675	1,713	1,924	1,337	1,301	1,526	1,631						11,106	9,858
Total Military	25,189	23,905	28,201	19,281	22,546	28,918	20,590						168,630	168,429
Civil	1,917	1,930	1,941	1,937	1,921	1,988	1,922						13,557	12,700
Department of Education	1,668	1,956	1,719	2,243	2,078	1,860	1,669						13,194	11,277
Department of Energy	1,483	990	1,046	745	848	1,070	833						7,015	6,605
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149	900						7,108	6,444
Health Care Financing Administration:														
Grants to States for Medicaid	2,691	2,759	2,736	2,705	2,739	2,889	2,845						19,363	17,235
Federal hospital ins. trust fund	3,729	4,661	4,732	4,655	4,604	5,468	4,591						32,441	30,536
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626	2,883						20,791	19,898
Federal supp. med. ins. catastrophic coverage	.....	.....	.....	(**)	(**)	35	7						43	.....
Other	2,372	2,400	3,877	2,540	2,520	3,081	2,875						19,664	15,879
Social Security Administration	1,118	1,125	2,058	1,348	1,290	2,216	2,275						11,430	12,267
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191	1,078						8,391	8,138
Human Development Service	282	584	633	614	544	492	708						3,857	3,453
Other	−3,126	−3,185	−4,613	−3,599	−3,510	−4,110	−3,824						−25,967	−20,684
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679	17,456						119,550	112,576
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990	1,959						13,448	12,980
Other	−897	−51	−67	−1,152	−194	−153	−2,103						−4,617	−4,245

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (in millions)—Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	$1,706	$1,657	$2,054	$1,238	$1,489	$1,746	$1,722						$11,612	$11,343
Department of the Interior	628	482	456	326	375	389	405						3,063	2,861
Department of Justice	511	528	507	436	420	481	551						3,435	3,024
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499						10,090	10,122
Other	−208	634	288	572	450	308	528						2,572	2,360
Department of State	393	339	348	247	253	324	310						2,215	1,903
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708						7,135	6,994
Other	994	1,253	1,054	1,174	933	1,213	986						7,607	7,311
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625						133,610	120,103
Other	−1,319	−1,192	−334	−389	274	−40	−121						−3,121	−5,705
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65						8,220	9,729
National service life	50	53	63	60	70	82	67						446	402
Government service life	3	2	3	3	3	3	3						19	21
Other	1,129	1,421	1,033	1,075	931	1,167	1,110						7,866	7,822
Environmental Protection Agency	350	411	434	350	319	408	378						2,650	2,806
General Services Administration	−454	95	248	−580	209	202	−462						−741	−587
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809						6,259	5,400
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682						16,735	17,147
Small Business Administration	−12	175	−43	−35	−9	−19	(**)						57	86
Independent agencies:														
Federal Deposit Insurance Corp.	−868	1,717	−236	−539	−531	252	641						437	2,576
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009	244	−219	−240						8,903	−345
Postal Service	−146	134	−659	196	−366	165	−1,040						−1,717	983
Tennessee Valley Authority	−393	178	120	52	66	7	61						92	419
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923						8,168	7,633
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,476	−2,576	−2,548	−2,690	−2,540	−2,825	−2,728						−18,382	−17, 820
Interest received by trust funds	−165	−2,886	−20,489	−110	−456	−468	−654						−25,228	−19,796
Rents and royalties on Outer Continental Shelf lands	−275	−268	12	−378	−252	−201	−160						−1,522	−1,636
Other	−5	−8	−4	−5	5	−21	3						−35	3
Totals this year:														
Total outlays	90,655	93,542	105,237	86,563	89,850	104,055	87,506						657,407	.....
(On-budget)	73,514	75,543	91,606	68,999	71,324	85,191	70,924						537,099	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582						120,308	.....
Total—surplus (+) or deficit (−)	−27,009	−29,134	−11,442	+2,806	−27,871	−35,779	+41,446						−86,982	.....
(On-budget)	−27,667	−28,519	−16,924	−3,749	−32,851	−40,513	+28,755						−121,468	.....
(Off-budget)	+658	−614	+5,482	+6,555	+4,979	+4,735	+12,691						+34,485	.....
Totals—outlays prior year	*93,164*	*84,009*	*109,889*	*65,895*	*84,382*	*95,013*	*95,554*						.....	*627,906*
(On-budget)	*76,979*	*67,239*	*77,992*	*66,682*	*66,629*	*76,994*	*79,629*						.....	*512,144*
(Off-budget)	*16,185*	*16,770*	*31,896*	*−787*	*17,754*	*18,019*	*15,925*						.....	*115,762*
Total—surplus (+) or deficit (−) prior year	*−30,810*	*−27,022*	*−24,363*	*+15,896*	*−24,027*	*−29,283*	*+13,769*						.....	*−105,841*
(On-budget)	*−30,986*	*−26,609*	*−10,347*	*−6,037*	*−26,019*	*−32,036*	*+2,364*						.....	*−129,670*
(Off-budget)	*+176*	*−414*	*−14,015*	*+21,933*	*+1,992*	*+2,752*	*+11,405*						.....	*+23,829*

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (in millions) as of April 30, 1989

Classification	Current Month			Fiscal Year to Date			Securities held as investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport	$299	$214	$84	$2,842	$1,571	$1,270	$11,132	$12,248	$12,355
Black lung disability	55	55	(**)	367	367	1	.....	.....	.....
FDIC	.....	641	−641	.....	437	−437	15,565	16,681	16,064
Federal disability insurance	2,751	1,959	791	14,423	13,448	975	7,345	7,506	8,305
Federal employees life and health	.....	−61	61	.....	−1,384	1,384	10,409	11,743	11,801
Federal employees retirement	1,003	2,519	−1,515	16,530	16,910	−380	199,100	200,215	198,663
Federal hospital insurance	7,681	4,591	3,089	43,454	32,441	11,013	66,078	74,285	77,070
Federal old-age and survivors insurance	29,356	17,456	11,900	153,060	119,550	33,510	97,137	118,748	130,707
Federal supplementary medical insurance	3,469	2,883	586	25,106	20,791	4,315	6,326	9,724	10,575
FSMI catastrophic coverage	275	7	268	651	43	608	.....	341	608
Highways	1,007	1,191	−184	10,198	7,733	2,464	13,448	15,854	16,367
Military advances	638	654	−16	4,358	4,913	−556	.....	.....	.....
Railroad retirement	499	563	−63	2,890	3,865	−975	7,783	7,940	8,063
Military retirement	1,558	1,700	−143	23,018	11,655	11,363	41,310	52,021	51,946
Unemployment	2,424	1,499	924	10,987	10,090	896	36,197	38,373	39,138
Veterans life insurance	34	107	−73	753	678	76	11,810	11,959	11,889
All other trust	258	−223	480	2,355	1,676	679	3,509	4,311	4,382
Total trust fund receipts and outlays and investments held from Table 6-D	51,307	35,758	15,549	310,991	244,784	66,208	527,150	581,949	597,931
Interfund transactions	−8,373	−8,373	.....	−78,488	−78,488	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	42,931	27,386	15,549	232,503	166,296	66,208			
Total federal fund receipts and outlays	87,801	61,904	25,897	349,867	503,057	−153,190			
Interfund transactions	−2	−2	.....	−271	−271	.....			
Federal fund receipts & outlays on the basis of table 4 & 5	87,799	61,902	25,897	349,596	502,786	−153,190			
Offsetting proprietary receipts	−1,781	−1,781	.....	−11,675	−11,675	.....			
Net budget receipts & outlays	128,952	87,506	41,446	570,425	657,407	−86,982			

....No transactions.
(**)Less than $500,000.
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.
Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 1989 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	$68,533	$259,137	$237,614
Corporation income taxes	14,689	56,675	50,608
Social insurance taxes and contributions:			
Employment taxes and contributions	36,775	195,267	176,514
Unemployment insurance	2,375	9,256	9,730
Other retirement contributions	346	2,598	2,746
Excise taxes	2,616	20,279	19,452
Estate and gift taxes	1,146	5,142	4,233
Customs	1,263	9,577	9,126
Miscellaneous	1,209	12,494	12,042
Total	**128,952**	**570,425**	**522,065**
NET OUTLAYS			
National defense	21,247	173,623	173,165
International affairs	1,366	5,267	6,229
General science, space, and technology	929	7,199	6,349
Energy	280	2,756	662
Natural resources and environment	951	9,418	8,015
Agriculture	2,364	14,810	16,142
Commerce and housing credit	460	11,744	7,050
Transportation	1,746	15,294	14,809
Community and regional development	241	3,068	3,896
Education, training, employment and social services	2,859	20,938	18,375
Health	4,028	27,411	25,319
Medicare	6,461	46,827	45,592
Income security	11,612	81,267	79,012
Social security	19,416	132,507	125,132
Veterans benefits and services	1,251	16,597	17,998
Administration of justice	949	5,749	5,203
General government	156	5,200	5,218
Interest	14,076	97,636	89,197
Undistributed offsetting receipts	−2,887	−19,904	−19,456
Total	**87,506**	**657,407**	**627,906**

Note: Details mey not edd to totals due to rounding.
Source: Financial Manegement Service, Depertment of the Treasury.

GPO 939-173

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  -The Budget of the United States Government, FY 19__
  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the May 1989 Statement will be 2:00 p.m. EST June 21, 1989.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
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